

Anderson

**Operating and Capital Projects**

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Total Operating Expenses</b>	\$2,176,552	\$2,243,867	\$2,313,267
Federal Portion	\$632,496	\$788,441	\$827,863
 <b>Capital Projects (Total Cost)</b>			
Two Nifty-Lift Vans	\$120,000	\$0	\$0
Two Ford Transmissions	\$4,000	\$0	\$0
Two Bus Transmissions	\$6,000	\$0	\$0
Two Diesel Bus Motors	\$18,000	\$0	\$0
Gas Pumps	\$4,000	\$0	\$0
 <b>Total Capital Expenses</b>	\$152,000	\$0	\$0
Federal Portion	\$121,600	\$0	\$0
Local Portion	\$30,400	\$0	\$0
 <b>Total Expenses (Operating and Capital)</b>	\$2,328,552	\$2,243,867	\$2,313,267
<b>Total Federal (Operating and Capital)</b>	\$754,096	\$788,441	\$827,863

**Revenue Forecast**

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Federal-Section 5307</b>			
Apportionment	\$713,351	\$788,441	\$827,863
Carryover	\$64,000	\$23,255	\$23,255
State PMTF	\$377,918	\$389,606	\$401,655
Farebox/Other	\$165,346	\$170,460	\$175,733
Local	<u>\$1,031,192</u>	<u>\$1,284,966</u>	<u>\$1,309,670</u>
<b>Total Revenue</b>	\$2,351,807	\$2,656,728	\$2,738,176

**Financial Capacity Analysis**

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Federal Funds Forecasted</b>	\$777,351	\$811,696	\$851,118
<b>Federal Funds Programmed</b>	<u>\$754,096</u>	<u>\$788,441</u>	<u>\$827,863</u>
<b>Ending Balance</b>	\$64,000	\$23,255	\$23,255